

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **County: 14 Daviess/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	1
8	2004	0	83,241	0	0	141	83,381	1
9	2004	83,381	83,241	0	0	282	166,904	1
10	2004	166,904	83,241	0	0	423	250,568	1
11	2004	250,568	83,241	0	0	565	334,373	1
12	2004	334,373	83,241	0	0	707	418,321	1
	2004	0	416,203	0	0	2,118	418,321	12
1	2005	418,321	83,241	0	0	849	502,410	1
2	2005	502,410	86,816	0	0	997	590,223	1
3	2005	590,223	86,816	0	0	1,146	678,185	1
4	2005	678,185	86,816	0	0	1,295	766,295	1
5	2005	766,295	86,816	1,052,284	0	0	-199,173	1
6	2005	-199,173	86,816	0	0	0	-112,358	1
7	2005	-112,358	86,816	0	0	0	-25,542	1
8	2005	-25,542	173,631	0	0	462	148,552	1
9	2005	148,552	173,631	0	0	1,005	323,189	1
10	2005	323,189	173,631	0	0	1,551	498,370	1
11	2005	498,370	173,631	0	0	2,097	674,099	1
12	2005	674,099	173,631	0	0	2,646	850,376	1
	2005	418,321	1,472,292	1,052,284	0	12,048	850,376	12
1	2006	850,376	173,631	0	0	3,196	1,027,203	1
2	2006	1,027,203	184,452	0	0	3,781	1,215,437	1
3	2006	1,215,437	184,452	0	0	4,369	1,404,258	1
4	2006	1,404,258	184,452	0	0	4,958	1,593,669	1
5	2006	1,593,669	184,452	489,631	0	4,021	1,292,511	1
6	2006	1,292,511	184,452	979,262	0	1,553	499,255	1
7	2006	499,255	184,452	0	0	2,922	686,628	1
8	2006	686,628	184,452	0	0	3,722	874,803	1
9	2006	874,803	184,452	0	0	4,526	1,063,781	1
10	2006	1,063,781	184,452	0	0	5,334	1,253,568	1
11	2006	1,253,568	184,452	489,631	0	4,053	952,441	1
12	2006	952,441	184,452	0	0	4,858	1,141,752	1
	2006	850,376	2,202,606	1,958,524	0	47,293	1,141,752	12
1	2007	1,141,752	184,452	0	418,321	3,880	911,763	1
2	2007	911,763	197,729	0	0	4,741	1,114,232	1
3	2007	1,114,232	197,729	0	0	5,606	1,317,567	1
4	2007	1,317,567	197,729	0	0	6,475	1,521,771	1
5	2007	1,521,771	197,729	1,586,573	0	568	133,495	1
6	2007	133,495	197,729	0	0	1,415	332,639	1
7	2007	332,639	197,729	0	0	1,932	532,300	1
8	2007	532,300	197,729	0	0	2,659	732,688	1

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<b>Mo.</b>	<b>Calndr Year</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Certified Distributions</b>	<b>Special Distributions</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
9	2007	732,688	197,729	0	0	3,389	933,806	1
10	2007	933,806	197,729	0	0	4,122	1,135,657	1
11	2007	1,135,657	197,729	528,858	0	2,931	807,459	1
12	2007	807,459	197,729	0	0	3,662	1,008,849	1
	2007	1,141,752	2,359,469	2,115,431	418,321	41,380	1,008,849	12
1	2008	1,008,849	197,729	0	439,893	2,793	769,478	1
2	2008	769,478	210,821	0	0	3,571	983,870	1
3	2008	983,870	210,821	0	0	4,352	1,199,044	1
4	2008	1,199,044	210,821	0	0	5,136	1,415,001	1
5	2008	1,415,001	210,821	1,602,701	0	84	23,205	1
6	2008	23,205	210,821	0	0	853	234,879	1
7	2008	234,879	210,821	0	0	648	446,349	1
8	2008	446,349	210,821	0	0	956	658,127	1
9	2008	658,127	210,821	0	0	1,264	870,212	1
10	2008	870,212	210,821	0	0	1,573	1,082,607	1
11	2008	1,082,607	210,821	534,234	0	1,105	760,299	1
12	2008	760,299	210,821	0	0	1,413	972,533	1
	2008	1,008,849	2,516,764	2,136,935	439,893	23,748	972,533	12
1	2009	972,533	210,821	0	291,731	1,297	892,921	1
2	2009	892,921	209,950	0	0	1,605	1,104,476	1
3	2009	1,104,476	209,950	302,472	18,320	1,446	995,080	1
4	2009	995,080	209,950	100,824	0	1,607	1,105,812	1
5	2009	1,105,812	209,950	1,310,709	0	7	5,061	1
6	2009	5,061	209,950	100,824	0	166	114,354	1
7	2009	114,354	209,950	100,824	0	147	223,626	1
8	2009	223,626	209,950	100,824	0	218	332,971	1
9	2009	332,971	209,950	100,824	0	290	442,387	1
10	2009	442,387	209,950	100,824	80,539	309	471,284	1
11	2009	471,284	209,950	100,824	0	381	580,791	1
12	2009	580,791	209,950	100,824	0	453	690,369	1
	2009	972,533	2,520,275	2,419,773	390,590	7,925	690,369	12
1	2010	690,369	209,950	103,716	290,456	332	506,480	1
2	2010	506,480	220,008	103,716	0	409	623,181	1
3	2010	623,181	220,008	103,716	0	485	739,958	1
4	2010	739,958	220,008	103,716	0	562	856,812	1
5	2010	856,812	220,008	1,348,308	0	0	-271,488	1
6	2010	-271,488	220,008	103,716	0	0	-155,196	1
7	2010	-155,196	220,008	103,716	0	0	-38,904	1
8	2010	-38,904	220,008	103,716	0	19	77,408	1
9	2010	77,408	220,008	103,716	95,277	25	98,448	1
10	2010	98,448	220,008	103,716	0	54	214,794	1

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### **County: 14 Daviess/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2010	214,794	220,008	103,716	0	83	331,169	1
12	2010	331,169	220,008	103,716	0	112	447,572	1
	2010	690,369	2,630,041	2,489,184	385,733	2,079	447,572	12
1	2011	447,572	220,008	89,392	0	144	578,333	1
2	2011	578,333	223,625	89,392	0	178	712,743	1
3	2011	712,743	223,625	89,392	0	211	847,187	1
4	2011	847,187	223,625	89,392	0	245	981,664	1
5	2011	981,664	223,625	1,162,099	0	11	43,201	1
6	2011	43,201	223,625	89,392	0	44	177,477	1
7	2011	177,477	223,625	89,392	0	52	311,762	1
8	2011	311,762	223,625	89,392	0	74	446,068	1
9	2011	446,068	223,625	89,392	0	97	580,397	1
10	2011	580,397	223,625	89,392	0	119	714,749	1
11	2011	714,749	223,625	89,392	0	141	849,122	1
12	2011	849,122	223,625	89,392	0	164	983,519	1
	2011	447,572	2,679,879	2,145,414	0	1,481	983,519	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$418,321 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$439,893 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$291,731 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$80,539 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$95,277 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.